

Estimated TANF Excess Reserves

Purpose	Amount	Explanation
Beginning TANF Reserve	\$107,000,000	During the 2014 General Session, DWS indicated it had \$107 million in excess TANF spending authority.
Legislative Direction 2014 General Session (see Table 4 in Appendix B)	(\$17,293,000)	The Legislature authorized the use of an additional \$17.3 million one-time for 12 programs spread over multiple years.
Increase in TANF Reserve	\$15,452,260	DWS updated its estimate of TANF reserves available at the end of federal fiscal year 2014 to \$122.5 million.
Use of TANF Reserve for one-time TANF projects (per intent language; see Table 5 in Appendix C)	(\$51,190,900)	DWS, through an RFP, determined additional one-time uses of TANF funding and reports the uses to the Social Services interim appropriations subcommittee on September 9 and December 12, 2014.
Legislative Direction 2015 General Session (see Table 4 in Appendix B)	(\$1,635,000)	The Legislature authorized the use of an additional \$1.6 million one-time for 5 programs.
Legislative Direction 2016 General Session (see Table 4 in Appendix B)	(\$57,205,000)	The Legislature authorized the use of an additional \$57.2 million one-time for 14 programs.
Use of TANF Reserve for one-time TANF projects	(\$6,600,000)	DWS, through an RFP, determined additional one-time uses of TANF funding
Legislative Direction 2017 General Session (see Table 4 in Appendix B)	(\$11,027,136)	The Legislature authorized the use of an additional \$11.0 million one-time for 4 programs.
Increase in TANF Reserve	\$30,544,228	DWS projects spending less than the annual TANF grant award by approximately \$30.5 million in aggregate for state fiscal years 2015 through 2020. TANF grant award amounts received but not expended become part of the TANF reserve.
Remaining TANF Reserve	\$8,045,452	Estimated remaining TANF reserve balance at the end of state fiscal year 2020.

Note: Although TANF excess reserves are available one-time only, expenditures using those TANF reserves are scheduled over multiple years and have been authorized by Legislative intent language.